

EXECUTIVE SUMMARY

COMPARISON OF BUDGETS*

(\$ In Millions)								
Fund	2005-06 Budget	2005-06 Rev. Est.	2005-06 Exp. Est.	2005-06 End. Fund Bal Est.	2007-08 Budget	Budget to Budget Difference	2 year Change	1 year Change
GENERAL FUND	113.7	115.2	111.7	3.5	126.9	13.2	11.6%	5.8%
SPECIAL REVENUE FUNDS								
Recreation Activity Fund	3.1	3.5	2.9	0.6	4.3	1.2	39.2%	19.6%
Arts Activity Fund	0.4	0.5	0.2	0.2	0.6	0.2	42.0%	21.0%
Parks Maintenance and Operations Fund	1.7	2.0	1.6	0.3	1.9	0.2	13.7%	6.9%
Special Events Fund	0.6	0.6	0.6	0.0	0.7	0.0	5.8%	2.9%
Cable Access Fund	1.2	1.3	0.3	0.9	1.4	0.2	17.0%	8.5%
Operating Grants Fund	4.4	4.4	1.9	2.5	4.0	(0.4)	-9.1%	-4.5%
Human Services Fund	1.4	1.3	1.3	0.0	1.2	(0.2)	-11.0%	-5.5%
Fire Equipment Replacement Fund	2.6	2.4	0.0	2.4	4.0	1.3	49.8%	24.9%
Operating Reserves Fund	5.1	5.1	0.1	5.1	6.6	1.5	28.6%	14.3%
Advanced Life Support Fund	9.3	8.7	8.4	0.3	10.1	0.8	8.4%	4.2%
Aid Car Donation Fund	0.2	0.1	0.1	0.1	0.2	(0.0)	-13.4%	-6.7%
Real Estate Excise Tax Fund	9.9	14.5	9.0	5.5	15.3	5.4	55.2%	27.6%
Drug Enforcement Fund	0.1	0.1	0.0	0.1	0.1	(0.0)	-0.1%	0.0%
Capital Equipment Replacement Fund	3.5	3.4	2.0	1.4	4.7	1.2	34.3%	17.1%
Emergency Dispatch Fund	0.0	0.0	0.0	0.0	0.0	(0.0)	-100.0%	-50.0%
Business Tax Fund	12.1	12.6	8.0	4.6	12.3	0.2	2.0%	1.0%
Hotel/Motel Tax Fund	0.6	0.7	0.4	0.3	0.8	0.2	25.9%	12.9%
Solid Waste and Recycling Fund	1.4	1.4	0.9	0.5	1.5	0.0	1.3%	0.6%
Subtotal Special Revenue Funds	57.6	62.6	37.7	24.8	69.6	12.0	20.8%	10.4%
DEBT SERVICE FUNDS								
Debt Service - Excess Levy	4.2	4.2	3.3	1.0	1.6	(2.7)	-63.2%	-31.6%
Debt Service - Park Loans	1.6	1.6	1.6	0.0	1.6	(0.1)	-3.2%	-1.6%
Subtotal Debt Service Funds	5.9	5.9	4.9	1.0	3.1	(2.7)	-46.4%	-23.2%

Fund	2005-06 Budget	2005-06 Rev. Est.	2005-06 Exp. Est.	2005-06 End. Fund Bal Est.	2007-08 Budget	Budget to Budget Difference	2 year Change	1 year Change
ENTERPRISE FUNDS								
Water/Wastewater Operating	46.6	47.9	43.7	4.2	54.5	8.0	17.1%	8.5%
Water/Wastewater Capital Investment Program	20.1	23.8	21.1	2.7	19.9	(0.2)	-0.9%	-0.4%
UPD Water/Wastewater Operating	10.6	12.3	10.9	1.5	17.9	7.3	68.7%	34.4%
UPD Capital Investment Program	4.8	4.1	0.2	4.0	6.8	2.0	42.3%	21.1%
Stormwater Operating	15.4	15.5	14.7	0.8	21.8	6.4	41.7%	20.9%
Stormwater Capital Investment Program	12.6	13.1	9.8	3.3	51.5	38.9	310.2%	155.1%
Subtotal Enterprise Funds	109.9	116.6	100.3	16.3	172.3	62.4	56.8%	28.4%
INTERNAL SERVICE FUNDS								
Fleet Maintenance	9.1	8.9	3.8	5.1	10.6	1.5	16.1%	8.0%
Insurance Claims and Reserves	2.5	2.5	1.8	0.7	2.8	0.3	12.2%	6.1%
Medical Self Insurance	15.5	14.1	12.0	2.1	17.4	1.8	11.9%	5.9%
Workers' Compensation	1.6	1.5	1.3	0.2	1.9	0.3	16.9%	8.5%
Information Technology	5.6	5.4	5.2	0.2	7.1	1.5	26.1%	13.0%
Subtotal Internal Service Funds	34.3	32.5	24.2	8.3	39.7	5.4	15.7%	7.9%
CAPITAL PROJECT FUNDS								
Council Capital Investment Program	3.7	3.8	3.2	0.6	1.4	(2.4)	-63.2%	-31.6%
Parks Capital Investment Program	12.4	12.5	8.4	4.1	9.0	(3.5)	-27.9%	-14.0%
Transportation Capital Investment Program	36.5	46.1	32.7	13.4	82.8	46.4	127.2%	63.6%
Fire Capital Investment Program	5.1	4.7	1.2	3.5	5.1	0.0	0.4%	0.2%
Police Capital Investment Program	4.7	4.8	3.3	1.4	3.0	(1.7)	-36.5%	-18.2%
General Government Capital Investment Program	49.4	48.5	42.3	6.2	13.0	(36.4)	-73.7%	-36.8%
Parks Acquisition and Renovation	0.9	1.0	0.8	0.2	0.2	(0.8)	-79.5%	-39.7%
1993 GO Bond Fund - Fire	0.1	0.1	0.0	0.1	0.1	0.0	1.1%	0.6%
Subtotal Capital Project Funds	112.8	121.5	91.9	29.6	114.6	1.7	1.5%	0.8%
GRAND TOTAL	\$434.3	\$454.2	\$370.7	\$83.5	\$526.3	\$92.0	21.2%	10.6%

* May be slightly off due to rounding.